

JAN 2010

CORNELL 002- BLOC DEMO

CIC #: 99EPA SUPERFUND
 Billed Date: 01-Feb-2010
 Customer Order Number DW96942098-01-0

VOUCHER FOR TRANSFERS
 BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

Accounts Of

FY11 FY11 FY11



B100144083 3

D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.

58023533

Partial # 44 04-Jan-2010 Thru 01-Feb-2010

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY
 FINANCIAL MANAGEMENT CENTER M S 002
 ATTN: JEFF MARSALA
 26 W MARTIN LUTER KING DRIVE
 CINCINNATI OH 45268-7702

Billing Office (Send Remittance To):

USACE FINANCE CENTER
 USACE FINANCE CENTER E3
 5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

68 20 X 8145.0000 2006 00 0000 000000 2500 00000 68010727

Billing Accounting Classification

\$7,129.73 96 NA X 3122.0000 E3 08 2421 868 012098 96303 \$7,129.73

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$98.44
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$1,984.86
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$832.29
1	INHOUSE - LABOR	LABOR		\$4,214.14
Subtotal:				\$7,129.73

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR
 SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
 REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND
 SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S)
 AND FUND(S) AS INDICATED."

9/24/10

DATE

Richard E. Haydel

SIGNATURE

Total Billed Amount: \$7,129.73
 Less Partial Amount Paid: \$0.00
 Payment Due Date: 03-Mar-2010 Pay This Amount: \$7,129.73

AUDITED BY

BR 10-6-10

IFMS INPUT

CI 8964

CERTIFIED BY

djs

Funds Authorized: \$4,719,934.00
 Total Billed Amount: \$3,813,329.33
 Prev Billed Amount: \$3,806,199.60
 Current Billed Amount: \$7,129.73
 Total Flux Billed: \$0.00
 Prev Flux Billed: \$0.00
 Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED DATE CERTIFIED 10-7-10
 I certify that the above articles were received and accepted or the services performed as stated and
 should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance
 payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

DW96942098

(SIF)

TRANSACTION LISTING
NEW YORK DISTRICTPage: 1
Date: 26-SEP-2010

AMSCO CODE: 012098

ACCOUNTING PERIOD: 01-2010

INHOUSE - OTHER RESOURCES

Transaction Date	PR&C	Obligation	Del Order No	Bmp ID	Line Item	Resource Code	Accrual Ind	Total
13-JAN-2010	W16ROE70164607					SFMSFEE		\$6.16
14-JAN-2010	W16ROE70164607					SFMSFEE		\$67.64
27-JAN-2010	W16ROE70164607					SFMSFEE		\$24.64
SUBTOTAL COST:								\$98.44

INHOUSE - LABOR

Transaction Date	Charge Code	Work Date	Bmp ID	FOA	Hours	Type	Labor \$	G&A \$	Indirect \$	Total
13-JAN-2010	0D4589	13-JAN-2010	CAMIM6900		8	RG	\$263.65	\$52.07	\$124.18	\$439.90
14-JAN-2010	0737A1	15-JAN-2010	ANTZE4302		9	RG	\$791.36	\$156.29	\$372.73	\$1,320.38
14-JAN-2010	0749E5	10-JAN-2010	AWADG6525		6	OS	\$390.64	\$77.15	\$183.99	\$651.78
14-JAN-2010	0737A1	15-JAN-2010	CIMAT7213		4	RG	\$306.61	\$60.56	\$144.41	\$511.58
14-JAN-2010	0737A1	14-JAN-2010	GAJDR5607		16	RG	\$1,406.87	\$277.86	\$662.64	\$2,347.37
27-JAN-2010	0737A1	29-JAN-2010	ANTZE4302		9	RG	\$791.36	\$156.29	\$372.73	\$1,320.38
27-JAN-2010	0D4589	27-JAN-2010	CAMIM6900		8	RG	\$263.65	\$52.07	\$124.18	\$439.90
SUBTOTAL CO							\$4,214.14	\$832.29	\$1,984.86	\$7,031.29
							TOTAL COST:		\$7,129.73	

 *** END OF REPORT - 26-SEP-2010 - 19:00 - SID E3CEMP1 ***

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942098

Invoice No. 58023533

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$7,129.73

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$7,129.73

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 58023533

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2011

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC10280

VOUCHER DATE: 09/24/2010

VOUCHER AMT: 7,129.73

SCHD DATE: 10/12/2010

HOLDBACK AMT: 0.00

CLOSED DATE: 10/12/2010

CLOSED AMT: 7,129.73

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942098 58023533 E3 58023533 E3

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2011

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC10280

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y C H K
278348 1	PV	B1001440833		001	02GZ	7,129.73	00000306	Y